

Handelsbanken

STATEMENT OF ACCOUNT

LUTON BRANCH

STATEMENT NO: 13

Ground Floor, 252 Capability Green

PAGE: 1

Luton, LU1 3LU

CURRENCY: GBP

Tel: 01582 726694

DATE PRODUCED: 28MAY15

Fax: 01582 726440

PREVIOUS STATEMENT DATE: 28APR15



INSTANT PENSION TRUST RE P & S JONES
PRIVATE & CONFIDENTIAL PAUL JONES
UNIT 2 GREENWOOD COURT, RAMRIDGE ROAD
LUTON
BEDFORDSHIRE LU2 0TN

A/C NO: 19445429
INSTANT PENSION TRUST RE P & S JONES
IBAN A/C NO: GB92HAND40516219445429
BIC ADDRESS: HANDGB22
(For Use In Cross Border Payments)

The interest rates applicable to your account as at this statement date are as follows:

Interest rate(s) charged on debit balances

11.50%

Interest rate(s) paid on credit balances

0.25%

VALUE DATE	DETAILS	PAYMENT (DEBITS)	RECEIPTS (CREDITS)	BALANCE
28APR15	*BALANCE BROUGHT FORWARD			45,881.63
29APR15	B/O 1A INSTALEC LIMITED		950.00	
	RE P & S JONES			46,831.63
30APR15	INT. APPLIED TO 30APR15		9.58	46,841.21
26MAY15	D.DR COFUNDS	1,500.00		
	REF 0000814046/35860			45,341.21
28MAY15	B/O 1A INSTALEC LIMITED		250.00	
	RE P & S JONES			45,591.21

Please refer any enquiries concerning your account to your Account Manager SUE COYLE
at Handelsbanken within 30 days of the statement date